

# VOLKSWAGEN FINANCE PRIVATE LIMITED

January 12, 2021

**BSE Limited**  
Floor 25, P J Tower  
Dalal Street  
Mumbai – 400 001

**REGISTERED OFFICE**  
VOLKSWAGEN FINANCE PRIVATE LTD.  
CIN – U65999MH2009FTC189640  
3<sup>rd</sup> Floor, A wing, Silver Utopia  
Cardinal Gracious Road, Chakala,  
Andheri (East), MUMBAI 400 099  
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TEL: +91 22 39521000  
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**Subject – Fixation of a record date for Maturity of Commercial Papers as per Regulation 60(2) of the LODR**

Dear Sir / Madam,

We would like to inform you that redemption of Commercial Paper ( CP )issued by Volkswagen Finance Private Limited is due as per the details mentioned in the appended Table:

Below are the Details of the Commercial Paper

<b>Sr NO.</b>	<b>ISIN No / Ref No.</b>	<b>Scrip code</b>	<b>Purpose</b>	<b>Record date</b>	<b>Maturity Date</b>
1	INE851M14HE3	719785	Redemption	23-February-2021	25-February-2021
2	INE851M14HF0	719902	Redemption	18-January-2021	20-January-2021

Thanking You,

**For Volkswagen Finance Private Limited**

Sd/-

**Authorised Signatories**

Dinesh Kulkarni– (Head – Treasury) and Sangeeta Panchdhari – (Head- Accounts)